

**Airport Construction  
Net Asset Value  
As of the Month Ending  
October 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool

**Airport Debt Service Reserve Fund**

AY2E	AIA Series 2002 Reserve Account	\$ 16,405,112.89
AY2U	AIA Series 2003 Reserve	10,514,481.92
<b>Total Airport Debt Service Reserve Fund</b>		<b>26,919,594.81</b>

**Airport Construction Fund**

AY3A	International Airports 2010-C	7,174.88
AY3B	International Airports 2010-D	212,723.33
AY9X	Intl Arpt 2006 Non-AMT	1,362,013.78
AY9Y	Intl Arpt 2009 Variable	109,264.32
<b>Total Airport Construction Fund</b>		<b>1,691,176.31</b>

**Receivables and Payables**

Income Receivable/Payable	(1,470.94)
Payable To/From	-

**Total Assets**

**\$ 28,609,300.18**

**Airport Construction**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool		
<b>Airport Debt Service Reserve Fund</b>		
AY2E AIA Series 2002 Reserve Account	\$ (846.10)	\$ 3,518.14
AY2U AIA Series 2003 Reserve	(542.29)	2,254.86
<b>Total Airport Debt Service Reserve Fund</b>	<b>(1,388.39)</b>	<b>5,773.00</b>
 <b>Airport Construction Fund</b>		
AY3A International Airports 2010-C	(0.38)	(0.19)
AY3B International Airports 2010-D	(10.99)	79.75
AY9X Intl Arpt 2006 Non-AMT	(65.53)	450.83
AY9Y Intl Arpt 2009 Variable	(5.65)	436.84
<b>Total Airport Construction Fund</b>	<b>(82.55)</b>	<b>967.23</b>
 <b>Total Investment Income (Loss)</b>	<b>\$ (1,470.94)</b>	<b>\$ 6,740.23</b>
 <b>Income Payable/Paid to/from</b>	-	-
 <b>Total Invested Assets, Beginning of Period</b>	<b>28,960,798.97</b>	<b>31,529,957.37</b>
 <b>Net Contribution (Withdrawal)</b>	<b>(350,027.85)</b>	<b>(2,927,397.42)</b>
 <b>Total Assets</b>	<b>\$ 28,609,300.18</b>	<b>\$ 28,609,300.18</b>

**Int'l Airport Revenue Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**October 31, 2021**

**Cash and Cash Equivalents**

Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 140,154,608.62
Total Cash and Cash Equivalents	140,154,608.62

**Fixed Income Securities**

Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	25,059,217.97
High Yield ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	25,059,217.97

**Broad Domestic Equity**

SSgA Russell 3000	-
Total Broad Domestic Equity	-

**Global Equity Ex-U.S.**

SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-

**Real Assets**

Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-

**Receivables and Payables**

Income Receivable/Payable	(22,774.36)
Payable To/From	-
Total Receivables and Payables	(22,774.36)

**Total Assets**

	\$ 165,191,052.23
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**Int'l Airport Revenue Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ (22,774.36)	\$ 18,063.43
	<u>(22,774.36)</u>	<u>18,063.43</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	(8,224.42)	34,206.18
High Yield ( <i>Internally Managed</i> )	-	-
	<u>(8,224.42)</u>	<u>34,206.18</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (30,998.78)</b>	<b>\$ 52,269.61</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>160,230,759.46</b>	<b>194,964,063.02</b>
<b>Net Contribution (Withdrawal)</b>	<b>4,991,291.55</b>	<b>(29,825,280.40)</b>
<b>Total Assets</b>	<b><u>\$ 165,191,052.23</u></b>	<b><u>\$ 165,191,052.23</u></b>

**Int'l Airport Repair & Replacement Fund**  
**Net Asset Value**  
**As of the Month Ending**  
**October 31, 2021**

<b>Cash and Cash Equivalents</b>	
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ 500,132.73
Total Cash and Cash Equivalents	500,132.73
 <b>Fixed Income Securities</b>	
Interim-term ( <i>Internally Managed</i> )	-
Broad-term ( <i>Internally Managed</i> )	-
Total Fixed Income Securities	-
 <b>Broad Domestic Equity</b>	
SSgA Russell 3000	-
Total Broad Domestic Equity	-
 <b>Global Equity Ex-U.S.</b>	
SOA International Equity Pool	-
Total Global Equity Ex-U.S.	-
 <b>Real Assets</b>	
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-
Total Real Assets	-
 <b>Receivables and Payables</b>	
Income Receivable/Payable	(25.78)
Payable To/From	-
Total Receivables and Payables	(25.78)
 <b>Total Assets</b>	 <b>\$ 500,106.95</b>

**Int'l Airport Repair & Replacement Fund**  
**Schedule of Investment Income (Loss) and Changes in Invested Assets**  
**As of the Month Ending**  
**October 31, 2021**

	<u>1-Month</u>	<u>Fiscal YTD</u>
<b>Cash and Cash Equivalents</b>		
Short-term Fixed Income Pool ( <i>Internally Managed</i> )	\$ (25.78)	\$ 107.24
	<u>(25.78)</u>	<u>107.24</u>
<b>Fixed Income Securities</b>		
Interim-term ( <i>Internally Managed</i> )	-	-
Broad-term ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Broad Domestic Equity</b>		
SSgA Russell 3000	-	-
	<u>-</u>	<u>-</u>
<b>Global Equity Ex-U.S.</b>		
SOA International Equity Pool	-	-
	<u>-</u>	<u>-</u>
<b>Real Assets</b>		
Real Estate Investment Trust Pool ( <i>Internally Managed</i> )	-	-
	<u>-</u>	<u>-</u>
<b>Total Investment Income (Loss)</b>	<b>\$ (25.78)</b>	<b>\$ 107.24</b>
<b>Payable To/From</b>	-	-
<b>Total Invested Assets, Beginning of Period</b>	<b>500,132.73</b>	<b>500,956.85</b>
<b>Net Contribution (Withdrawal)</b>	-	<b>(957.14)</b>
<b>Total Assets</b>	<b><u>\$ 500,106.95</u></b>	<b><u>\$ 500,106.95</u></b>

**International Airports Construction and Reserve Funds  
October 31, 2021**

<b>AY2E</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3277	6030	-	-	-
Realized G/L	3277	6032	3,518.14	3,518.14	-
			3,518.14	3,518.14	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8007	1137	(846.10)	(846.10)	-
AY70 balance	8007	1074	16,405,112.89	16,405,112.89	-
			16,404,266.79	16,404,266.79	-
<b>AY2U</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3278	6030	-	-	-
Realized G/L	3278	6032	2,254.86	2,254.86	-
			2,254.86	2,254.86	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8011	1137	(542.29)	(542.29)	-
AY70 balance	8011	1074	10,514,481.92	10,514,481.92	-
			10,513,939.63	10,513,939.63	-
<b>AY3A</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3269	6030	-	-	-
Realized G/L	3269	6032	(0.19)	(0.19)	-
			(0.19)	(0.19)	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8015	1137	(0.38)	(0.38)	-
AY70 balance	8015	1074	7,174.88	7,174.88	-
			-	7,174.50	-
<b>AY3B</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3270	6030	-	-	-
Realized G/L	3270	6032	79.75	79.75	-
			79.75	79.75	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8017	1137	(10.99)	(10.99)	-
AY70 balance	8017	1074	212,723.33	212,723.33	-
			212,712.34	212,712.34	-
<b>AY9X</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3267	6030	-	-	-
Realized G/L	3267	6032	450.83	450.83	-
			450.83	450.83	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8013	1137	(65.53)	(65.53)	-
AY70 balance	8013	1074	1,362,013.78	1,362,013.78	-
			1,361,948.25	1,361,948.25	-
<b>AY9Y</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3268	6030	-	-	-
Realized G/L	3268	6032	436.84	436.84	-
			436.84	436.84	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8014	1137	(5.65)	(5.65)	-
AY70 balance	8014	1074	109,264.32	109,264.32	-
			109,258.67	109,258.67	-

**Int'l Airport Revenue Fund  
October 31, 2021**

<b>AY04</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	1027	6030	195,442.76	195,442.76	-
Dividend Income	1027	6031	-	-	-
Realized Gains and Losses	1027	6032	75,118.41	75,118.41	-
Unrealized Gains Losses	1027	6033	(218,291.56)	(218,291.56)	-
			52,269.61	52,269.61	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8003	1137	(22,774.36)	(22,774.36)	-
AY70 balance	8003	1074	140,154,608.62	140,154,608.62	-
AY72	8003	1033	-	-	-
AY73	8003	1034	25,059,217.97	25,059,217.97	-
High Yield Fixed Income	8003	1045	-	-	-
Broad Domestic Equity	8003	1049	-	-	-
Global Equity Ex-U.S.	8003	1047	-	-	-
Real Assets	8003	1053	-	-	-
			165,191,052.23	165,191,052.23	-

**Int'l Airport Repair & Replacement Fund  
October 31, 2021**

<b>AY05</b>	<b>Fund</b>	<b>Revenues</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
Interest Income	3271	6030	-	-	-
Dividend Income	3271	6031	-	-	-
Realized Gains and Losses	3271	6032	107.24	107.24	-
Unrealized Gains Losses	3271	6033	-	-	-
			107.24	107.24	-
	<b>Fund</b>	<b>Assets</b>	<b>ALDER</b>	<b>NRS/NTSC</b>	<b>Adjustment</b>
AY70 Receivable/Payable	8005	1137	(25.78)	(25.78)	-
AY70 balance	8005	1074	500,132.73	500,132.73	-
			500,106.95	500,106.95	-